

DR-2 Disclosure Summary Page**DR-2**

Mathis for State Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	11/4/2016
County:	Linn	Adjusted Due Date	
District:	34	Filed Date	11/4/2016 2:27:11 PM
Committee Code:	1979	Postmark Date	
Political Party:	Democratic	Amendment Date	1/12/2017 10:58:32 AM
Report Date:	2016	Candidate Name:	Mathis, Liz

Treasurer

Last Name: Lane	First Name: John	MI: L
Address: 225 2d St. S.E.		Suite 310, Law Bldg.
City: Cedar Rapids	State: IA	Zip Code: 52401
E-Mail: attyjohnlane@msn.com		Phone: 319-363-3839

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$56,015.25
Schedule A: Cash Contributions Total	\$15,864.38
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$71,879.63
Schedule B: Expenditure Total	\$1,039.71
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$70,839.92

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$39,972.29
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00